

CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2005/06

DESCRIPTION	ACTUAL REVENUE 2003/04	ACTUAL REVENUE 2004/05	PERCENT CHANGE	ESTIMATE 2005/06	DIFF. INCR. <DECR.>	PERCENT CHANGE
Franchise - Electric	905,090	916,467	1.3%	920,000	3,533	0.4%
Franchise - Gas	537,669	623,331	15.9%	450,000	(173,331)	-27.8%
Franchise - Telephone	312,100	221,765	-28.9%	300,000	78,235	35.3%
Franchise - Cable	515,140	524,404	1.8%	520,000	(4,404)	-0.8%
Municipal Gross Receipts Tax	13,522,585	13,780,913	1.9%	14,225,400	444,487	3.2%
Property Taxes	1,545,896	1,646,328	6.5%	1,723,800	77,472	4.7%
Payment in Lieu of Taxes	90,000	90,000	0.0%	90,000	-	0.0%
SUB-TOTAL LOCAL TAXES	17,428,480	17,803,208	2.2%	18,229,200	425,992	2.4%
Cigarette Taxes	96,892	96,716	-0.2%	100,000	3,284	3.4%
State Distr. - Gross Receipts Tax	34,184,746	34,757,572	1.7%	36,065,900	1,308,328	3.8%
Auto Licenses	348,690	366,113	5.0%	340,000	(26,113)	-7.1%
SUB-TOTAL ST. SHAR. TAXES	34,630,328	35,220,401	1.7%	36,505,900	1,285,499	3.6%
Animal Licenses	11,067	-	-100.0%	-	-	0.0%
Water Administrative Fee	597,708	410,394	-31.3%	359,000	(51,394)	-12.5%
Building Permits	1,686,550	1,857,551	10.1%	1,672,000	(185,551)	-10.0%
Mechanical Permits	106,708	118,147	10.7%	110,000	(8,147)	-6.9%
Electrical Permits	65,870	81,232	23.3%	74,000	(7,232)	-8.9%
Planning/Zoning Permits	1,088	(2,719)	-349.9%	4,000	6,719	-247.1%
Business Licenses/Registrations	254,792	269,969	6.0%	250,000	(19,969)	-7.4%
Liquor Licenses	54,560	54,491	-0.1%	59,000	4,509	8.3%
Street/Curb Cuts	42,058	90,532	115.3%	108,000	17,468	19.3%
Park User/Vendor Fees	41,670	55,308	32.7%	53,000	(2,308)	-4.2%
SUB-TOTAL LIC. & PERMITS	2,862,071	2,934,905	2.5%	2,689,000	(245,905)	-8.4%
Fire Inspection Fees	-	57,502	100.0%	50,000	(7,502)	-13.0%
Pavement Penalty Fee	7,524	8,188	8.8%	9,000	812	9.9%
Planning/Zoning Fees	313,443	378,835	20.9%	311,900	(66,935)	-17.7%
Alarm Fees	3,490	2,585	-25.9%	3,000	415	16.1%
Brady Bill Fees	50	110	120.0%	-	(110)	-100.0%
Reinspection Fees	16,063	24,789	54.3%	20,000	(4,789)	-19.3%
Police Accident Copy	19,299	18,090	-6.3%	18,000	(90)	-0.5%
Swimming Pool Fees	179,893	175,185	-2.6%	184,000	8,815	5.0%
Ft. Marcy/Mager's Field Fees	173,112	165,893	-4.2%	170,000	4,107	2.5%
Special Events	4,776	3,081	-35.5%	5,500	2,419	78.5%
Special League Revenues	3,107	2,395	-22.9%	2,400	5	0.2%
Ambulance Charges	860,698	929,130	8.0%	1,050,000	120,870	13.0%
SUB-TOTAL FEES & SERV.	1,581,455	1,765,783	11.7%	1,823,800	58,017	3.3%

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Reimbrsd. Exp - Waste Water	416,676	473,129	13.5%	541,216	68,087	14.4%
Reimbrsd. Exp - Solid Waste	436,140	481,490	10.4%	515,665	34,175	7.1%
Reimbrsd. Exp - Water	529,128	631,731	19.4%	749,143	117,412	18.6%
Reimbrsd. Exp - Sweeney Center	50,340	52,213	3.7%	56,566	4,353	8.3%
Reimbrsd. Exp - Parking	190,992	208,015	8.9%	238,788	30,773	14.8%
Reimbrsd. Exp - Transit	276,276	302,384	9.4%	359,474	57,090	18.9%
Reimbrsd. Exp - GCCC	118,116	191,979	62.5%	233,427	41,448	21.6%
Reimbrsd. Exp - Airport	6,948	20,000	187.9%	43,591	23,591	118.0%
Reimbrsd. Exp - City/Co. Landfill	39,456	32,004	-18.9%	26,286	(5,718)	-17.9%
Reimbrsd. Exp - RECC	79,452	87,288	9.9%	75,806	(11,482)	-13.2%
Reimbrsd. Exp - School Guards	134,494	135,846	1.0%	150,108	14,262	10.5%
Reimbrsd. Exp - Police	91,190	86,610	-5.0%	70,000	(16,610)	-19.2%
Reimbrsd. Exp - Sign/Signal Shop	60	1,119	1765.0%	-	(1,119)	-100.0%
Reimbrsd. Exp - Other	43,693	43,245	-1.0%	42,000	(1,245)	-2.9%
SUB-TOTAL REIMBRSD. EXP.	2,412,961	2,747,053	13.8%	3,102,070	355,017	12.9%
Penalties	28,759	-	-100.0%	-	-	0.0%
Court Fines	97,604	86,787	-11.1%	82,000	(4,787)	-5.5%
Library Fines	1,527	1,788	17.1%	3,000	1,212	67.8%
Traffic Violations	191,937	286,922	49.5%	282,000	(4,922)	-1.7%
SUB-TOTAL FINES & FORF.	319,827	375,497	17.4%	367,000	(8,497)	-2.3%
Land Rentals	175	626	257.7%	-	(626)	-100.0%
Recreation Rentals	13,270	14,436	8.8%	10,000	(4,436)	-30.7%
Facilities Rentals	9,035	10,216	13.1%	12,000	1,784	17.5%
SUB-TOTAL RENTALS	22,480	25,278	12.4%	22,000	(3,278)	-13.0%
Contributions & Donations	1,500	-	-100.0%	-	-	0.0%
Reimbursements & Refunds	20,489	21,049	2.7%	3,000	(18,049)	-85.7%
Miscellaneous Sales	12,918	11,500	-11.0%	10,000	(1,500)	-13.0%
Miscellaneous Revenues	20,601	35,260	71.2%	21,000	(14,260)	-40.4%
SUB-TOTAL MISC. REV.	55,508	67,809	22.2%	34,000	(33,809)	-49.9%
INTEREST ON INVESTMENTS	345,300	403,876	17.0%	388,700	(15,176)	-3.8%
Federal Grants	-	18,402	100.0%	-	(18,402)	-100.0%
State Grants	93,400	90,963	-2.6%	-	(90,963)	-100.0%
County Grants	-	8,478	100.0%	-	(8,478)	-100.0%
Other Grants	-	2,750	100.0%	-	(2,750)	-100.0%
SUB-TOTAL INTERGOV'TL	93,400	120,593	29.1%	-	(120,593)	-100.0%

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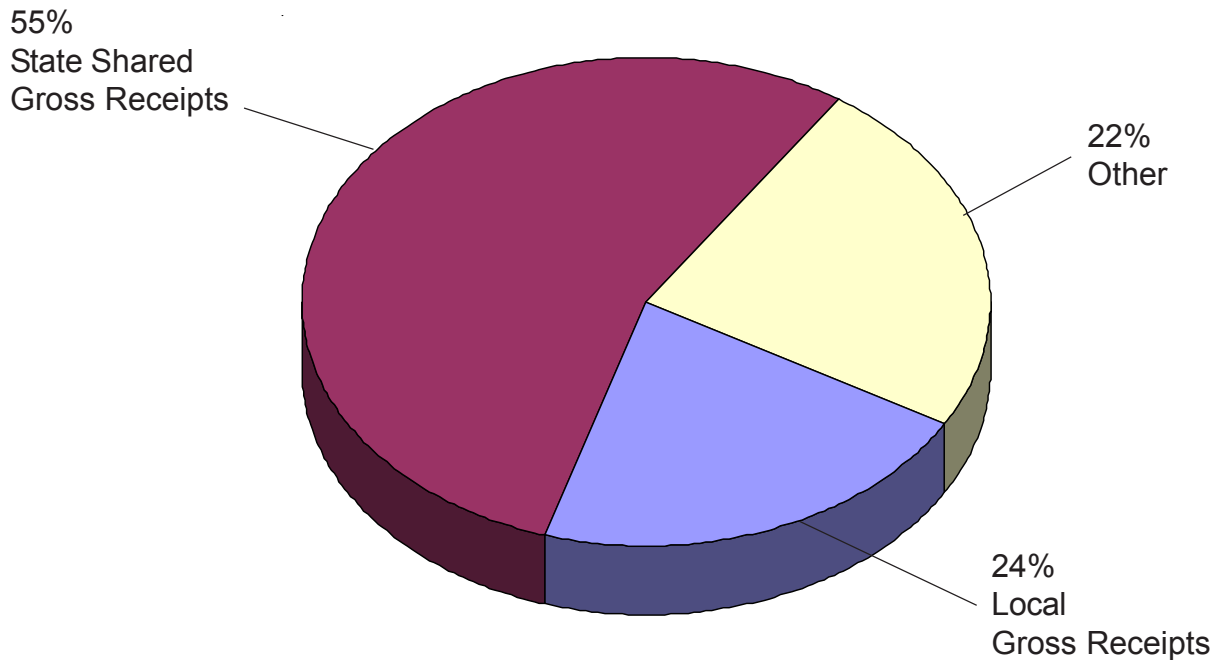
DESCRIPTION	ACTUAL REVENUE 2003/04	ACTUAL REVENUE 2004/05	PERCENT CHANGE	ESTIMATE 2005/06	DIFF. INCR. <DECR.>	PERCENT CHANGE
Transfer From 45% Lodgers Tax	169,000	169,000	0.0%	190,360	21,360	12.6%
Transfer From Lodgers Tax Prcds.	181,410	150,000	-17.3%	150,000	-	0.0%
Transfer From Mun. GRT	1,353,642	1,475,071	9.0%	1,488,116	13,045	0.9%
Transfer From Capital Equip. Rsrv.	-	20,810	100.0%	-	(20,810)	-100.0%
Transfer From Mun. GRT/Railyard	-	270,000	100.0%	300,000	30,000	11.1%
Transfer From Impact Fee	66,667	66,667	0.0%	-	(66,667)	-100.0%
Transfer From Dvlpmnt. Impact Fee	-	-	0.0%	54,000	54,000	100.0%
Transfer From Mortgage Refund	404,867	90,000	-77.8%	-	(90,000)	-100.0%
Transfer From CIP Reallocation	221,000	221,000	0.0%	221,000	-	0.0%
Transfer From Gonzales Pvg. Dst.	-	93,115	100.0%	-	(93,115)	-100.0%
Transfer From GRT 1996 A/B	-	-	0.0%	40,740	40,740	100.0%
Transfer From GRT 1997 A	-	-	0.0%	22,720	22,720	100.0%
Transfer From GRT 1997 B	-	-	0.0%	13,750	13,750	100.0%
Transfer From GRT 1999	-	-	0.0%	10,720	10,720	100.0%
Transfer From GRT 2002	-	-	0.0%	9,140	9,140	100.0%
Transfer From GRT 2004	-	-	0.0%	22,170	22,170	100.0%
Transfer From Sweeney Center	25,000	-	-100.0%	-	-	0.0%
Transfer From Water Operations	-	-	0.0%	70,898	70,898	100.0%
Transfer From W/W Impact Fee	33,333	33,333	0.0%	33,333	-	0.0%
Transfer From Insurance Claims	2,238,516	-	-100.0%	-	-	0.0%
Transfer From Workers' Comp.	275,000	275,000	0.0%	375,000	100,000	36.4%
SUB-TOTAL TRANSFERS	4,968,435	2,863,996	-42.4%	3,001,947	137,951	4.8%
OTHER SOURCES	-	-	0.0%	-	-	0.0%
TOTAL GENERAL FUND	64,720,245	64,328,399	-0.6%	66,163,617	1,835,218	2.9%



GENERAL OPERATING FUND REVENUE SOURCES

GROSS RECEIPTS TAXES VS. OTHER SOURCES

Fiscal Year 2005-2006



Local Gross Receipts	\$ 14,225,400
State Shared Gross Receipts	36,065,900
Other	15,872,317
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Total General Fund Resources	\$66,163,617

The major source of revenue for the General Fund is the State Shared Gross Receipts Tax, which accounts for over half (55%) of the total revenues projected. Combined with the Local Gross Receipts Tax, 77% of the General Fund revenues are generated by these two sources.